

05/11/2021 09:46  
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TOM GREEN COUNTY  
PAID CHECK RUN REPORT

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CHECK RUN:051221

TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12079 ABEL SCREENING, INC										
	334728	02/25/21	346276	4059	134525	P	05/12/21		OPERATING EXPENSE	79.00
	INVOICE: 2188311							0570-02-000-056-0000-70676	-16500	
	VENDOR TOTALS			79.00	YTD INVOICED			79.00	YTD PAID	79.00
15205 AMAZON CAPITAL SERVICES, INC										
	334370	04/25/21	345902	3870	134526	P	05/12/21		EQUIPMENT	98.68
	INVOICE: 1YTN-WH7K-VLVT							0001-06-000-080-0000-70475	-	
	334620	03/24/21	346165	3345	134526	P	05/12/21		TIRES & TUBES	245.60
	INVOICE: 13LT-RRYF-6N6F							0001-03-000-199-0000-70341	-	
	VENDOR TOTALS			10,519.71	YTD INVOICED			14,258.53	YTD PAID	344.28
1234 GREGS TIRE & ALIGNMENT LLC										
	334369	04/21/21	345901	3839	134527	P	05/12/21		TIRES & TUBES	30.00
	INVOICE: 117456							0001-03-000-198-0000-70341	-	
	VENDOR TOTALS			14,638.11	YTD INVOICED			16,041.42	YTD PAID	30.00
1235 ANGELO WATER SERVICE COMPANY										
	334678	04/23/21	346224	2771	134528	P	05/12/21		SUPPLIES & OPERATING EXPE	6.48
	INVOICE: 135830;042321							0066-02-000-065-0000-70676	-	
	334678	04/23/21	346224	2771	134528	P	05/12/21		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 135830;042321							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			7,480.97	YTD INVOICED			8,117.07	YTD PAID	6.48
17755 APPROVED TEXAS DEFENSIVE DRIVING SCHOOL										
	334597	04/28/21	346141	2825	134529	P	05/12/21		PROFESSIONAL FEES	44.85
	INVOICE: 113029							0116-02-000-065-0000-70675	-	
	334597	04/28/21	346141	2888	134529	P	05/12/21		PROFESSIONAL FEES	14.95
	INVOICE: 113029							0066-02-000-065-0000-70675	-	
	VENDOR TOTALS			59.80	YTD INVOICED			59.80	YTD PAID	59.80
1286 AT&T MOBILITY LLC										
	334645	04/27/21	346191	5	134530	P	05/12/21		UTILITIES	103.19
	INVOICE: 87286683513X05052021							0065-02-000-065-0000-70440	-	
	334645	04/27/21	346191	5	134530	P	05/12/21		UTILITIES	35.00
	INVOICE: 87286683513X05052021							0066-02-000-065-0000-70440	-	

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	334645	04/27/21	346191	5	134530	P	05/12/21		UTILITIES	35.00
	INVOICE: 87286683513X05052021							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		2,917.87	YTD INVOICED				2,913.29	YTD PAID	173.19
1409	BIMBO BAKERIES USA, INC.									
	334583	04/27/21	346127	3609	134531	P	05/12/21		SUPPLIES & OPERATING EXPE	82.40
	INVOICE: 861818							0116-02-000-065-0000-70676	-	
	334668	04/30/21	346214	3633	134531	P	05/12/21		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 861820							0066-02-000-065-0000-70676	-	
	334669	05/04/21	346215	3633	134531	P	05/12/21		SUPPLIES & OPERATING EXPE	62.40
	INVOICE: 861821							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		4,963.53	YTD INVOICED				4,367.03	YTD PAID	196.80
17162	BAIRD, MICHAEL ANDREW									
	334300	04/27/21	345831		52357	E	05/12/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-02398L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		9,100.00	YTD INVOICED				11,600.00	YTD PAID	400.00
8147	JEFFREY BRYAN BETTY									
	334367	04/25/21	345899		52358	E	05/12/21		ASSIGNED COUNSEL:CPS	555.00
	INVOICE: C-18-0019-CPS							0001-02-000-019-0000-70561	-	
	334368	04/25/21	345900		52358	E	05/12/21		ASSIGNED COUNSEL:CPS	472.50
	INVOICE: C-19-0025-CPS;042521							0001-02-000-019-0000-70561	-	
	VENDOR TOTALS		17,824.99	YTD INVOICED				19,024.99	YTD PAID	1,027.50
17149	BOB BROOKS COMPUTER SALES									
	334371	04/13/21	345904	3696	134532	P	05/12/21		ELECTION SUPPLIES & EQUIP	212.02
	INVOICE: 46684							0001-01-000-030-0000-70329	-	
	334371	04/13/21	345904	3697	134532	P	05/12/21		ELECTION SUPPLIES & EQUIP	165.22
	INVOICE: 46684							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		377.24	YTD INVOICED				377.24	YTD PAID	377.24
1665	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC									
	334375	04/15/21	345908	3510	134533	P	05/12/21		BUILDING REPAIR	656.00
	INVOICE: 6765-1002973							0001-01-000-180-0000-70530	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334376	04/16/21	345909	3753	134540	P	05/12/21		LAUNDRY EQUIPMENT	45.10
	INVOICE: 0420214705247							0001-01-000-154-0000-70576	-	
	334676	04/14/21	346222	3796	134539	P	05/12/21		EQUIPMENT	426.60
	INVOICE: 11813							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS			798.66	YTD INVOICED			798.66	YTD PAID	471.70
1866	CLARENCE GEORGE STAHA									
	334377	04/12/21	345910	3661	134541	P	05/12/21		BUILDING REPAIR	76.00
	INVOICE: R41321							0001-01-000-142-0000-70530	-	
	VENDOR TOTALS			76.00	YTD INVOICED			76.00	YTD PAID	76.00
1873	LAURENCE M. LASATER, JR.									
	334675	04/28/21	346221	3506	134542	P	05/12/21		SUPPLIES & OPERATING EXPE	101.88
	INVOICE: 104266							0066-02-000-065-0000-70676	-	
	334675	04/28/21	346221	3506	134542	P	05/12/21		SUPPLIES & OPERATING EXPE	101.87
	INVOICE: 104266							0116-02-000-065-0000-70676	-	
	334682	04/08/21	346229	3244	134542	P	05/12/21		OFFICE SUPPLIES	139.15
	INVOICE: 103800							0001-06-000-081-0000-70301	-	
	VENDOR TOTALS			1,356.37	YTD INVOICED			1,356.37	YTD PAID	342.90
1886	LONGHORN OFFICE PRODUCTS, INC.									
	334374	04/20/21	345907	3694	134543	P	05/12/21		OFFICE SUPPLIES	16.60
	INVOICE: 457778-0							0001-01-000-036-0000-70301	-	
	334380	04/23/21	345913	3592	134543	P	05/12/21		OFFICE SUPPLIES	1,450.00
	INVOICE: 457254-0							0001-01-000-014-0000-70301	-	
	334482	04/27/21	346021	3813	134543	P	05/12/21		OFFICE SUPPLIES	24.00
	INVOICE: 458154-0							0001-02-000-015-0000-70301	-	
	VENDOR TOTALS			5,119.04	YTD INVOICED			5,430.19	YTD PAID	1,490.60
17747	CONCHO VALLEY CRUSHING									
	334382	04/12/21	345915	3451	134544	P	05/12/21		MAINT & PAVING/PRCT 2 & 4	6,541.35
	INVOICE: 327							0006-03-000-199-0000-70357	-	
	334386	04/16/21	345919	3451	134544	P	05/12/21		MAINT & PAVING/PRCT 2 & 4	7,045.65
	INVOICE: 338							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS			59,109.30	YTD INVOICED			59,109.30	YTD PAID	13,587.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	334621	04/30/21	346166	309	134546	P	05/12/21		UTILITIES	635.69
	INVOICE: 4411;043021							0001-03-000-199-0000-70440	-	
	334741	04/30/21	346289	148	134545	P	05/12/21		UTILITIES	405.03
	INVOICE: 4412;043021							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS		7,125.83	YTD INVOICED				7,772.74	YTD PAID	1,040.72
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	334637	05/01/21	346172	32	134547	P	05/12/21		PROFESSIONAL FEES	520.00
	INVOICE: 49988							0062-02-000-065-0000-70675	-	
	334639	05/01/21	346184	87	134547	P	05/12/21		PROFESSIONAL FEES	4,784.00
	INVOICE: 49887							0065-02-000-065-0000-70675	-	
	334639	05/01/21	346184	87	134547	P	05/12/21		PROFESSIONAL FEES	728.00
	INVOICE: 49887							0066-02-000-065-0000-70675	-	
	334639	05/01/21	346184	87	134547	P	05/12/21		PROFESSIONAL FEES	1,040.00
	INVOICE: 49887							0116-02-000-065-0000-70675	-	
	334639	05/01/21	346184	87	134547	P	05/12/21		PROFESSIONAL FEES	208.00
	INVOICE: 49887							0157-02-000-065-0000-70675	-	
	VENDOR TOTALS		72,800.00	YTD INVOICED				58,240.00	YTD PAID	7,280.00
2018 CSA MATERIALS INC										
	334373	04/15/21	345906	2526	134548	P	05/12/21		MAINT & PAVING/PRCT 1 & 3	833.74
	INVOICE: 191233							0005-03-000-198-0000-70356	-	
	334478	04/21/21	346016	2526	134548	P	05/12/21		MAINT & PAVING/PRCT 1 & 3	1,934.88
	INVOICE: 191431							0005-03-000-198-0000-70356	-	
	334479	04/20/21	346017	2526	134548	P	05/12/21		MAINT & PAVING/PRCT 1 & 3	1,798.23
	INVOICE: 191390							0005-03-000-198-0000-70356	-	
	334480	04/19/21	346018	2526	134548	P	05/12/21		MAINT & PAVING/PRCT 1 & 3	2,157.98
	INVOICE: 191353							0005-03-000-198-0000-70356	-	
	VENDOR TOTALS		59,869.65	YTD INVOICED				59,869.65	YTD PAID	6,724.83
6820 HAYDAY INC										
	334677	04/19/21	346223	46	134549	P	05/12/21		EQUIPMENT	100.00
	INVOICE: 29160436							0066-02-000-065-0000-70475	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										78,004.73 YTD INVOICED	78,355.18 YTD PAID	100.00
17828 DAVID WILSON												
	334566	04/09/21	346110		134550	P	05/12/21		PARK FEES			125.00
	INVOICE: 8909							0001-00-340-000-0000-43438	-			
VENDOR TOTALS										125.00 YTD INVOICED	125.00 YTD PAID	125.00
1372 TOM DAVIDSON												
	334310	04/25/21	345841		134551	P	05/12/21		ASSIGNED COUNSEL:CPS			881.25
	INVOICE: C-17-0021-CPS;042521							0001-02-000-019-0000-70561	-			
	334312	04/20/21	345843		134551	P	05/12/21		ASSIGNED COUNSEL:FELONY			750.00
	INVOICE: B-20-0721-SB							0001-02-000-019-0000-70563	-			
	334313	04/27/21	345844		134551	P	05/12/21		ASSIGNED COUNSEL:CPS			975.00
	INVOICE: C-19-0047-CPS							0001-02-000-019-0000-70561	-			
	334314	04/27/21	345846		134551	P	05/12/21		ASSIGNED COUNSEL:CPS			427.50
	INVOICE: C-20-0007-CPS							0001-02-000-019-0000-70561	-			
	334361	04/25/21	345893		134551	P	05/12/21		ASSIGNED COUNSEL:CPS			412.50
	INVOICE: C-16-0117-CPS;042521							0001-02-000-019-0000-70561	-			
	334362	04/25/21	345894		134551	P	05/12/21		ASSIGNED COUNSEL:CPS			187.50
	INVOICE: C-17-0084-CPS;042521							0001-02-000-019-0000-70561	-			
	334363	04/25/21	345895		134551	P	05/12/21		ASSIGNED COUNSEL:CPS			712.50
	INVOICE: C-18-0086-CPS;042521							0001-02-000-019-0000-70561	-			
	334364	04/25/21	345896		134551	P	05/12/21		ASSIGNED COUNSEL:CPS			1,425.00
	INVOICE: C-18-0137-CPS							0001-02-000-019-0000-70561	-			
	334365	04/25/21	345897		134551	P	05/12/21		ASSIGNED COUNSEL:CPS			1,368.75
	INVOICE: C-19-0081-CPS							0001-02-000-019-0000-70561	-			
	334366	04/25/21	345898		134551	P	05/12/21		ASSIGNED COUNSEL:CPS			738.75
	INVOICE: C-19-0106-CPS							0001-02-000-019-0000-70561	-			
VENDOR TOTALS										48,942.50 YTD INVOICED	52,498.75 YTD PAID	7,878.75
6002 DE LAGE LANDEN PUBLIC FIN LLC												
	334586	04/17/21	346130	84	134552	P	05/12/21		FACILITIES			15,700.00
	INVOICE: 72219989							0066-02-000-065-0000-70441	-			
	334586	04/17/21	346130	84	134552	P	05/12/21		FACILITIES			23,416.00
	INVOICE: 72219989							0116-02-000-065-0000-70441	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		352,044.00 YTD INVOICED			312,928.00 YTD PAID			39,116.00		
17528 DEAN DAIRY CORPORATE, LLC										
334587	04/28/21	346131	3626	134553	P	05/12/21		SUPPLIES & OPERATING EXPE		284.96
INVOICE:	652030053							0116-02-000-065-0000-70676 -		
334680	04/28/21	346226	3636	134553	P	05/12/21		SUPPLIES & OPERATING EXPE		190.88
INVOICE:	652030050							0066-02-000-065-0000-70676 -		
334681	05/05/21	346227	3636	134553	P	05/12/21		SUPPLIES & OPERATING EXPE		152.16
INVOICE:	652030212							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		18,843.14 YTD INVOICED			17,488.37 YTD PAID			628.00		
13908 DIGITAL ALLY										
334387	04/05/21	345920	3228	134554	P	05/12/21		EQUIP & SUPPLIES/JAIL PHO		315.00
INVOICE:	1116886							0001-02-000-054-0000-70680 -		
VENDOR TOTALS		595.00 YTD INVOICED			4,910.00 YTD PAID			315.00		
10511 DISH										
334690	05/01/21	346237	64	134555	P	05/12/21		UTILITIES		136.15
INVOICE:	0707;050121							0116-02-000-065-0000-70440 -		
VENDOR TOTALS		2,112.46 YTD INVOICED			1,987.32 YTD PAID			136.15		
2143 STACY VAUGHN										
334679	04/23/21	346225	3865	134556	P	05/12/21		SUPPLIES & OPERATING EXPE		8.00
INVOICE:	116381							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		1,008.25 YTD INVOICED			2,020.00 YTD PAID			8.00		
16236 DOUGLAS DEAN BROWN										
334641	05/04/21	346187	41	134557	P	05/12/21		CONTRACT SERVICES		5,833.00
INVOICE:	042021							0156-02-000-065-0000-70678 -		
VENDOR TOTALS		46,664.00 YTD INVOICED			46,664.00 YTD PAID			5,833.00		
15008 EDWARDS, DANIEL A										
334287	04/25/21	345815		134558	P	05/12/21		ASSIGNED COUNSEL:CPS		2,217.75
INVOICE:	C-20-0022-CPS							0001-02-000-019-0000-70561 -		
VENDOR TOTALS		7,779.00 YTD INVOICED			9,410.25 YTD PAID			2,217.75		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2259 ENER-TEL SERVICES, INC										
	334388	04/20/21	345921	2565	134559	P	05/12/21		INSPECTION FEES	23,950.00
	INVOICE: 243109							0001-01-000-154-0000-70433	-	
	334389	04/14/21	345922	3413	134559	P	05/12/21		INSPECTION FEES	30.00
	INVOICE: 242974							0001-01-000-141-0000-70433	-	
	334389	04/14/21	345922	3413	134559	P	05/12/21		INSPECTION FEES	30.00
	INVOICE: 242974							0001-01-000-144-0000-70433	-	
	334389	04/14/21	345922	3413	134559	P	05/12/21		INSPECTION FEES	30.00
	INVOICE: 242974							0001-01-000-162-0000-70433	-	
	334389	04/14/21	345922	3413	134559	P	05/12/21		INSPECTION FEES	30.00
	INVOICE: 242974							0001-01-000-163-0000-70433	-	
	334389	04/14/21	345922	3413	134559	P	05/12/21		INSPECTION FEES	30.00
	INVOICE: 242974							0001-01-000-180-0000-70433	-	
	VENDOR TOTALS		43,003.48					54,244.74	YTD PAID	24,100.00
									YTD INVOICED	
1213 FLEETPRIDE, INC.										
	334390	04/20/21	345923	3834	134560	P	05/12/21		EQUIPMENT PARTS & REPAIR	789.33
	INVOICE: 72256871							0001-03-000-198-0000-70343	-	
	334391	04/23/21	345925	3883	134560	P	05/12/21		EQUIPMENT PARTS & REPAIR	68.76
	INVOICE: 72531339							0001-03-000-198-0000-70343	-	
	VENDOR TOTALS		4,921.49					4,957.25	YTD PAID	858.09
									YTD INVOICED	
17781 FLETCO SERVICES LP										
	334530	04/20/21	346073	3054	134561	P	05/12/21		CAP BUILDING IMPROVEMENTS	67,198.97
	INVOICE: 1							0699-02-000-011-0014-80504	-20014	
	VENDOR TOTALS		67,198.97					67,198.97	YTD PAID	67,198.97
									YTD INVOICED	
10798 FORD, BILL										
	334483	04/28/21	346022	3964	134562	P	05/12/21		EO TRAVEL & TRAINING	148.96
	INVOICE: 042321							0001-01-000-001-0000-70428	-ELECT	
	VENDOR TOTALS		148.96					148.96	YTD PAID	148.96
									YTD INVOICED	
7753 CANDID										
	334487	04/29/21	346028	4005	134563	P	05/12/21		DATABASES	2,995.00
	INVOICE: I-0000167813							0001-06-000-080-0000-70528	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,995.00 YTD INVOICED			2,995.00 YTD PAID			2,995.00		
13542 FRONTIER COMMUNICATIONS										
334588		04/22/21	346132	59	134565	P	05/12/21		UTILITIES	472.00
INVOICE:	1868-081099-5;042221							0066-02-000-065-0000-70440	-	
334733		04/17/21	346281	333	134564	P	05/12/21		TELEPHONE	129.05
INVOICE:	3921-111618-5;041721							0001-01-000-009-0000-70420	-	
334734		04/19/21	346282	335	134566	P	05/12/21		TELEPHONE	1,964.96
INVOICE:	1769-062891-5;041921							0001-01-000-009-0000-70420	-	
VENDOR TOTALS		20,565.31 YTD INVOICED			22,160.68 YTD PAID			2,566.01		
11935 JOHN T GARRETT										
334506		04/05/21	346046	2877	134567	P	05/12/21		EQUIPMENT PARTS & REPAIR	1,233.15
INVOICE:	210225							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		1,233.15 YTD INVOICED			1,233.15 YTD PAID			1,233.15		
2515 W. W. GRAINGER, INC.										
334392		04/14/21	345926	3704	134568	P	05/12/21		EQUIPMENT	15.54
INVOICE:	9869309675							0001-01-000-008-0000-70475	-	
334642		04/16/21	346188	3776	134568	P	05/12/21		SUPPLIES & OPERATING EXPE	34.40
INVOICE:	9872023990							0150-02-000-065-0000-70676	-	
VENDOR TOTALS		8,164.91 YTD INVOICED			9,536.17 YTD PAID			49.94		
2520 GRAPE CREEK ISD										
334428		04/29/21	345962	927	134569	P	05/12/21		GRAPECREEK ISD	3,288.73
INVOICE:	042921							0114-02-000-011-0000-70538	-	
VENDOR TOTALS		3,288.73 YTD INVOICED			3,288.73 YTD PAID			3,288.73		
1298 ANDREW M. GRAVES										
334302		04/26/21	345833		134570	P	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-20-0723-SB							0001-02-000-019-0000-70563	-	
334303		04/26/21	345834		134570	P	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1232-SA;042621							0001-02-000-019-0000-70563	-	
334304		04/26/21	345835		134570	P	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-19-0900-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
334305		04/26/21	345836		134570	P	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0304-SA							0001-02-000-019-0000-70563	-	
334317		04/23/21	345849		134570	P	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	B-20-0376-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			50,379.98	YTD INVOICED				53,779.98	YTD PAID	3,750.00
10571 GRAY AND BRIGMAN, PLLC										
334258		04/26/21	345786		52359	E	05/12/21		ASSIGNED COUNSEL:FELONY	1,000.00
INVOICE:	C-20-1001-SA							0001-02-000-019-0000-70563	-	
334259		04/26/21	345787		52359	E	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-21-0301-SA							0001-02-000-019-0000-70563	-	
334477		04/22/21	346015		52359	E	05/12/21		ASSIGNED COUNSEL:FELONY	3,012.50
INVOICE:	A-20-0547-SB							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			47,215.00	YTD INVOICED				51,465.00	YTD PAID	4,762.50
2534 WANDA GREEN										
334463		04/27/21	346001	3680	134571	P	05/12/21		TRAVEL & TRAINING	96.32
INVOICE:	042221							0001-06-000-080-0000-70428	-	
VENDOR TOTALS			96.32	YTD INVOICED				96.32	YTD PAID	96.32
17333 NICK HANNA - TRANSPORT PETTY CASH										
334569		04/29/21	346113	4003	134572	P	05/12/21		TRAVEL/PRISONERS	1,138.50
INVOICE:	042921							0001-02-000-054-0000-70484	-	
VENDOR TOTALS			4,713.50	YTD INVOICED				5,835.50	YTD PAID	1,138.50
1300 BRADLEY H. HARALSON										
334263		04/25/21	345791		134573	P	05/12/21		ASSIGNED COUNSEL:CPS	702.00
INVOICE:	C-20-0183-CPS;042521							0001-02-000-019-0000-70561	-	
334490		04/29/21	346030		134573	P	05/12/21		ASSIGNED COUNSEL:JUVENILE	1,005.00
INVOICE:	D-20-0022-J;042921							0001-02-000-019-0000-70562	-	
334491		04/29/21	346031		134573	P	05/12/21		ASSIGNED COUNSEL:JUVENILE	126.00
INVOICE:	JMAG-21-0016							0001-02-000-019-0000-70562	-	
334497		04/30/21	346037		134573	P	05/12/21		ASSIGNED COUNSEL:JUVENILE	2,950.00
INVOICE:	D-19-0040-J							0001-02-000-019-0000-70562	-	
334498		04/30/21	346038		134573	P	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	D-21-0302-SA							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334499	04/30/21	346039		134573	P	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-21-0303-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			93,220.31	YTD INVOICED				98,137.81	YTD PAID	6,283.00
1325 JOE HERNANDEZ										
	334471	04/20/21	346009		134574	P	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-1246-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			26,666.00	YTD INVOICED				27,066.00	YTD PAID	750.00
2712 RALPH HOELSCHER										
	334431	04/27/21	345965	3915	134575	P	05/12/21		EO TRAVEL & TRAINING	1,247.36
	INVOICE: 042321							0001-01-000-001-0000-70428	-ELECT	
VENDOR TOTALS			1,247.36	YTD INVOICED				1,247.36	YTD PAID	1,247.36
33 INGRAM LIBRARY SERVICES, INC.,										
	334381	04/23/21	345914	3273	134576	P	05/12/21		BOOKS	109.56
	INVOICE: 52597228							0001-06-000-080-0000-70435	-	
	334383	04/21/21	345916	3481	134576	P	05/12/21		BOOKS	433.75
	INVOICE: 52545084							0001-06-000-080-0000-70435	-	
	334385	04/21/21	345918	3500	134576	P	05/12/21		BOOKS	142.36
	INVOICE: 52545085							0001-06-000-080-0000-70435	-	
	334394	04/21/21	345929	2230	134576	P	05/12/21		AUDIO/VISUAL SUPPLIES	35.10
	INVOICE: 52545086							0015-06-000-080-0000-70336	-10805	
	334396	04/21/21	345930	2263	134576	P	05/12/21		AUDIO/VISUAL SUPPLIES	16.20
	INVOICE: 52545087							0001-06-000-080-0000-70336	-	
	334402	04/21/21	345936	2359	134576	P	05/12/21		BOOKS	61.18
	INVOICE: 52545088							0001-06-000-080-0000-70435	-	
	334403	04/21/21	345937	2626	134576	P	05/12/21		BOOKS	8.84
	INVOICE: 52545089							0001-06-000-080-0000-70435	-	
	334404	04/21/21	345938	2689	134576	P	05/12/21		BOOKS	200.91
	INVOICE: 52545090							0001-06-000-080-0000-70435	-	
	334405	04/21/21	345939	1565	134576	P	05/12/21		BOOKS	11.77
	INVOICE: 52545091							0001-06-000-080-0000-70435	-	
	334406	04/21/21	345940	2858	134576	P	05/12/21		AUDIO/VISUAL SUPPLIES	40.49
	INVOICE: 52545092							0015-06-000-080-0000-70336	-10805	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334407 INVOICE:	04/21/21 52545093	345941	2853	134576	P	05/12/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	134.95
	334408 INVOICE:	04/21/21 52545094	345942	2866	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	2,137.18
	334409 INVOICE:	04/21/21 52545095	345943	1808	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	17.11
	334410 INVOICE:	04/21/21 52545096	345944	3079	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	538.21
	334411 INVOICE:	04/21/21 52545097	345945	3090	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	53.72
	334412 INVOICE:	04/21/21 52545098	345946	3272	134576	P	05/12/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	20.51
	334413 INVOICE:	04/21/21 52545099	345947	3273	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	729.99
	334414 INVOICE:	04/21/21 52545100	345948	277	134576	P	05/12/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	100.05
	334415 INVOICE:	04/21/21 52556328	345949	3481	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	38.89
	334416 INVOICE:	04/21/21 52556329	345950	3500	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	8.24
	334417 INVOICE:	04/21/21 52556330	345951	2359	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	398.20
	334418 INVOICE:	04/21/21 52556331	345952	2626	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	12.98
	334419 INVOICE:	04/21/21 52556332	345953	2858	134576	P	05/12/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	21.59
	334420 INVOICE:	04/21/21 52556333	345954	2853	134576	P	05/12/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	101.47
	334421 INVOICE:	04/21/21 52556334	345955	2866	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	350.47
	334422 INVOICE:	04/21/21 52556335	345956	1808	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	102.06
	334423 INVOICE:	04/21/21 52556336	345957	3079	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	38.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334424 INVOICE: 52556337	04/21/21	345958	3272	134576	P	05/12/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	73.96
	334425 INVOICE: 52556338	04/21/21	345959	3273	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	22.49
	334426 INVOICE: 52556339	04/21/21	345960	277	134576	P	05/12/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	.69
	334429 INVOICE: 52597222	04/23/21	345963	3481	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	37.72
	334430 INVOICE: 52597223	04/23/21	345964	3836	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	353.48
	334432 INVOICE: 52597225	04/23/21	345968	2689	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	9.54
	334434 INVOICE: 52597226	04/23/21	345970	2858	134576	P	05/12/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	13.50
	334437 INVOICE: 52597227	04/23/21	345973	2866	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	143.85
	334438 INVOICE: 52597229	04/23/21	345974	277	134576	P	05/12/21	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	2.07
	334439 INVOICE: 52451413	04/15/21	345975	3481	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	114.09
	334440 INVOICE: 52451414	04/15/21	345976	3500	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	209.85
	334441 INVOICE: 52451415	04/15/21	345977	2203	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	38.62
	334442 INVOICE: 52451416	04/15/21	345978	2359	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	77.18
	334443 INVOICE: 52451417	04/15/21	345979	2626	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	15.92
	334444 INVOICE: 52451418	04/15/21	345980	2689	134576	P	05/12/21	0001-06-000-080-0000-70435	BOOKS -	140.13
	334445 INVOICE: 52451419	04/15/21	345981	2858	134576	P	05/12/21	0015-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -10805	14.57
	334446 INVOICE: 52451420	04/15/21	345982	2853	134576	P	05/12/21	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	53.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334451	04/15/21	345987	2866	134576	P	05/12/21		BOOKS	888.68
	INVOICE: 52451421							0001-06-000-080-0000-70435	-	
	334452	04/15/21	345988	1808	134576	P	05/12/21		BOOKS	17.70
	INVOICE: 52451422							0001-06-000-080-0000-70435	-	
	334453	04/15/21	345989	3079	134576	P	05/12/21		BOOKS	915.46
	INVOICE: 52451423							0001-06-000-080-0000-70435	-	
	334454	04/15/21	345990	3090	134576	P	05/12/21		BOOKS	82.23
	INVOICE: 52451424							0001-06-000-080-0000-70435	-	
	334455	04/15/21	345991	220	134576	P	05/12/21		BOOKS	27.90
	INVOICE: 52451425							0001-06-000-080-0000-70435	-	
	334456	04/15/21	345992	3273	134576	P	05/12/21		BOOKS	102.17
	INVOICE: 52451426							0001-06-000-080-0000-70435	-	
	334458	04/15/21	345994	2006	134576	P	05/12/21		BOOKS	11.79
	INVOICE: 52451427							0001-06-000-080-0000-70435	-	
	334460	04/15/21	345996	277	134576	P	05/12/21		OFFICE SUPPLIES	89.70
	INVOICE: 52451428							0001-06-000-080-0000-70301	-	
	334496	04/23/21	346036	4010	134576	P	05/12/21		BOOKS	15.29
	INVOICE: 52597224							0001-06-000-080-0000-70435	-	
	VENDOR TOTALS		124,986.60	YTD INVOICED				138,974.38	YTD PAID	9,336.34
1320	JACKSON WALKER, LLP									
	334640	04/29/21	346186	3984	134577	P	05/12/21		PROFESSIONAL FEES	5,806.10
	INVOICE: 1771985							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		5,806.10	YTD INVOICED				5,806.10	YTD PAID	5,806.10
17611	JACKSON, THOMAS EDGAR									
	334292	04/23/21	345820		52360	E	05/12/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: UNFILED;042321							0001-02-000-119-0000-70564	-	
	334295	04/27/21	345825		52360	E	05/12/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-00746L2							0001-02-000-119-0000-70564	-	
	334296	04/27/21	345826		52360	E	05/12/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00434L2							0001-02-000-119-0000-70564	-	
	334301	04/26/21	345832		52360	E	05/12/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE: B-18-1180-SB							0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334311	04/26/21	345842		52360	E	05/12/21		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: JMAG-20-0044							0001-02-000-019-0000-70562	-	
	VENDOR TOTALS		61,604.00	YTD INVOICED				66,111.50	YTD PAID	2,200.00
2999	BEN E. KEITH COMPANY									
	334589	04/30/21	346133	3610	134578	P	05/12/21		SUPPLIES & OPERATING EXPE	159.00
	INVOICE: 10079289							0116-02-000-065-0000-70676	-	
	334590	04/29/21	346134	3610	134578	P	05/12/21		SUPPLIES & OPERATING EXPE	1,788.02
	INVOICE: 10077041							0116-02-000-065-0000-70676	-	
	334670	04/30/21	346216	3634	134578	P	05/12/21		SUPPLIES & OPERATING EXPE	147.39
	INVOICE: 10079288							0066-02-000-065-0000-70676	-	
	334671	04/29/21	346217	3634	134578	P	05/12/21		SUPPLIES & OPERATING EXPE	2,754.51
	INVOICE: 10077040							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		174,730.23	YTD INVOICED				161,445.74	YTD PAID	4,848.92
3058	LA ESPERANZA CLINIC									
	334484	04/30/21	346024	110	134579	P	05/12/21		HEALTH CARE COST 8%	270.00
	INVOICE: 043021							0001-05-000-078-0000-70397	-	
	VENDOR TOTALS		25,709.23	YTD INVOICED				38,142.02	YTD PAID	270.00
14017	LABATT FOOD SERVICE									
	334393	04/21/21	345927	719	134580	P	05/12/21		GROCERIES	1,284.23
	INVOICE: 04216049							0001-02-000-043-0000-70330	-16509	
	VENDOR TOTALS		29,171.58	YTD INVOICED				32,157.54	YTD PAID	1,284.23
16978	LAFON, TOMMY									
	334473	04/28/21	346011		52361	E	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0312-SA							0001-02-000-019-0000-70563	-	
	334493	04/30/21	346033		52361	E	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0601-SB							0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		24,042.50	YTD INVOICED				25,042.50	YTD PAID	1,500.00
1354	RAE LEIFESTE									
	334500	04/30/21	346040		134581	P	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0514-SA							0001-02-000-019-0000-70563	-	
	334501	04/30/21	346041		134581	P	05/12/21		ASSIGNED COUNSEL:FELONY	250.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	D-18-0978-SB							0001-02-000-019-0000-70563	-	
334502		04/30/21	346042		134581	P	05/12/21		ASSIGNED COUNSEL:FELONY	250.00
INVOICE:	D-19-0385-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			21,040.54	YTD INVOICED				21,933.04	YTD PAID	1,250.00
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
334616		03/31/21	346160	2063	134585	P	05/12/21		SOFTWARE EXPENSE	91.00
INVOICE:	1743137-20210331							0001-01-000-014-0000-70469	-	
334638		02/28/21	346183	2063	134585	P	05/12/21		SOFTWARE EXPENSE	91.00
INVOICE:	1743137-20210228							0001-01-000-014-0000-70469	-	
334656		04/30/21	346202	61	134582	P	05/12/21		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20210430							0065-02-000-065-0000-70675	-	
334659		04/30/21	346205	215	134583	P	05/12/21		PROFESSIONAL FEES	300.00
INVOICE:	1013129-20210430							0001-02-000-006-0000-70675	-	
334660		04/30/21	346206	109	134584	P	05/12/21		PROFESSIONAL FEES	113.50
INVOICE:	1499110-20210430							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			4,081.23	YTD INVOICED				4,572.23	YTD PAID	645.50
3159 THE LIBRARY CORPORATION										
334508		04/19/21	346048	3907	134586	P	05/12/21		SOFTWARE EXPENSE	849.00
INVOICE:	2021070001							0001-06-000-080-0000-70469	-	
VENDOR TOTALS			5,660.00	YTD INVOICED				5,660.00	YTD PAID	849.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
334649		04/26/21	346195	4063	134587	P	05/12/21		PROFESSIONAL FEES	1,732.00
INVOICE:	97521767							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			8,259.00	YTD INVOICED				8,259.00	YTD PAID	1,732.00
3214 LOWE'S HOME CENTERS, INC.										
334624		04/25/21	346167	3130	134588	P	05/12/21		EQUIPMENT	56.99
INVOICE:	99000495467;042521							0065-02-000-065-0000-70475	-	
334684		04/25/21	346228	3288	134588	P	05/12/21		FACILITIES	522.17
INVOICE:	9000495467;042521*1							0116-02-000-065-0000-70441	-	
334686		04/25/21	346233	3408	134588	P	05/12/21		FACILITIES	92.46
INVOICE:	99000495467;042521*2							0116-02-000-065-0000-70441	-	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334687	04/25/21	346234	3408	134588	P	05/12/21		FACILITIES	-7.05
	INVOICE:	99000495467;042521*3						0116-02-000-065-0000-70441	-	
	334691	04/25/21	346238	3577	134588	P	05/12/21		SUPPLIES & OPERATING EXPE	99.65
	INVOICE:	99000495467;042521*4						0116-02-000-065-0000-70676	-	
	334693	04/25/21	346240	3710	134588	P	05/12/21		SUPPLIES & OPERATING EXPE	66.30
	INVOICE:	99000495467;042521*5						0066-02-000-065-0000-70676	-	
	334694	04/25/21	346242	3797	134588	P	05/12/21		SUPPLIES & OPERATING EXPE	29.35
	INVOICE:	99000495467;042521*6						0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		12,227.56	YTD INVOICED				14,843.86	YTD PAID	859.87
17067	M-PAK INC									
	334433	04/21/21	345969	2929	134589	P	05/12/21		EQUIPMENT	177.87
	INVOICE:	87985						0001-02-000-052-0000-70475	-	
	VENDOR TOTALS		278.76	YTD INVOICED				278.76	YTD PAID	177.87
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	334448	04/27/21	345984	3944	134590	P	05/12/21		FUEL & AUTO REPAIR	76.79
	INVOICE:	1369717						0001-02-000-056-0000-70335	-16501	
	VENDOR TOTALS		3,663.35	YTD INVOICED				3,663.35	YTD PAID	76.79
14835	STEPHANIE LYNN MAY									
	334322	04/20/21	345854		52362	E	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	B-20-0350-SB						0001-02-000-019-0000-70563	-	
	334323	04/16/21	345855		52362	E	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	A-20-1127-SB						0001-02-000-019-0000-70563	-	
	VENDOR TOTALS		10,350.00	YTD INVOICED				11,100.00	YTD PAID	1,500.00
1356	SHAWNTELL L. MCKILLOP									
	334297	04/27/21	345828		52363	E	05/12/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01714L2						0001-02-000-119-0000-70564	-	
	334298	04/27/21	345829		52363	E	05/12/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE:	20-01106L2						0001-02-000-119-0000-70564	-	
	334474	04/28/21	346012		52363	E	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	C-20-1145-SB						0001-02-000-019-0000-70563	-	
	334481	04/28/21	346020		52363	E	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE:	D-20-0462-SA						0001-02-000-019-0000-70563	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334486	04/28/21	346026		52363	E	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-20-0682-SA							0001-02-000-019-0000-70563	-	
	334492	04/30/21	346032		52363	E	05/12/21		ASSIGNED COUNSEL:FELONY	1,087.50
	INVOICE: C-18-0863-SA							0001-02-000-019-0000-70563	-	
	334494	04/30/21	346034		52363	E	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-20-0924-SB							0001-02-000-019-0000-70563	-	
	334495	11/17/20	346035		52363	E	05/12/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00844L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		53,336.05	YTD INVOICED				55,761.05	YTD PAID	5,287.50
13938	MITCHELL KIRBY									
	334593	04/26/21	346137	882	134591	P	05/12/21		SUPPLIES & OPERATING EXPE	84.00
	INVOICE: 35111							0116-02-000-065-0000-70676	-	
	334594	04/26/21	346138	882	134591	P	05/12/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 35114							0116-02-000-065-0000-70676	-	
	334595	04/26/21	346139	886	134591	P	05/12/21		SUPPLIES & OPERATING EXPE	59.00
	INVOICE: 35112							0066-02-000-065-0000-70676	-	
	334596	04/26/21	346140	886	134591	P	05/12/21		SUPPLIES & OPERATING EXPE	84.00
	INVOICE: 35113							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		867.00	YTD INVOICED				867.00	YTD PAID	286.00
8663	MIDWEST TAPE, LLC									
	334457	04/15/21	345993	3612	134592	P	05/12/21		AUDIO/VISUAL SUPPLIES	526.99
	INVOICE: 500309058							0001-06-000-080-0000-70336	-	
	334459	04/22/21	345995	3612	134592	P	05/12/21		AUDIO/VISUAL SUPPLIES	607.29
	INVOICE: 500341148							0001-06-000-080-0000-70336	-	
	334461	04/22/21	345998	2682	134592	P	05/12/21		AUDIO/VISUAL SUPPLIES	11.24
	INVOICE: 500341147							0001-06-000-080-0000-70336	-	
	334514	04/15/21	346054	4011	134592	P	05/12/21		AUDIO/VISUAL SUPPLIES	34.99
	INVOICE: 500310000							0001-06-000-080-0000-70336	-	
	VENDOR TOTALS		13,771.67	YTD INVOICED				16,317.63	YTD PAID	1,180.51
3457	WILLIAM A. MONTGOMERY									
	334449	04/27/21	345985	3946	134593	P	05/12/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 042721							0001-01-000-009-0000-70431	-	

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	334450	04/23/21	345986	3898	134593	P	05/12/21		EMPLOYEE MEDICAL	150.00
	INVOICE: 042321							0001-01-000-009-0000-70431	-	
VENDOR TOTALS			4,200.00	YTD INVOICED				4,800.00	YTD PAID	300.00
3482 MORRISON SUPPLY COMPANY										
	334435	04/16/21	345971	3760	134594	P	05/12/21		BUILDING REPAIR	49.95
	INVOICE: S110520813.001							0001-01-000-154-0000-70530	-	
	334436	04/16/21	345972	3716	134594	P	05/12/21		YARD SUPPLIES	52.82
	INVOICE: S110520632.001							0001-01-000-140-0000-70352	-	
VENDOR TOTALS			5,919.36	YTD INVOICED				6,134.96	YTD PAID	102.77
3502 KEITH MUNCEY										
	334447	04/27/21	345983		134595	P	05/12/21		DUE TO PROVIDENT LIFE&ACC	64.47
	INVOICE: 73129							0095-00-000-000-0000-22128	-	
VENDOR TOTALS			64.47	YTD INVOICED				64.47	YTD PAID	64.47
3534 BARRON SERVICE PARTS CO										
	334462	04/26/21	346000	3878	134596	P	05/12/21		EQUIPMENT PARTS & REPAIR	48.92
	INVOICE: 3587-305801							0001-03-000-198-0000-70343	-	
	334462	04/26/21	346000	3878	134596	P	05/12/21		EQUIPMENT PARTS & REPAIR	37.06
	INVOICE: 3587-305801							0001-03-000-199-0000-70343	-	
	334470	04/27/21	346008	3942	134596	P	05/12/21		FLEET INVENTORY	210.02
	INVOICE: 3587-305903							0001-00-000-000-0000-11800	-	
	334485	04/29/21	346025	3986	134596	P	05/12/21		FLEET INVENTORY	278.55
	INVOICE: 3587-306117							0001-00-000-000-0000-11800	-	
VENDOR TOTALS			3,315.23	YTD INVOICED				3,315.23	YTD PAID	574.55
8996 NARDIS, INC.										
	334466	04/16/21	346004	3253	134597	P	05/12/21		UNIFORMS	6,844.50
	INVOICE: 0207440-IN							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			12,492.00	YTD INVOICED				12,965.98	YTD PAID	6,844.50
1365 HAL T NOELKE										
	334299	04/27/21	345830		134598	P	05/12/21		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 20-00946L2							0001-02-000-119-0000-70564	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										13,891.25 YTD INVOICED
										17,331.30 YTD PAID
										400.00
3610 NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS										
334711	04/09/21	346259	3858		134599	P	05/12/21		PROFESSIONAL FEES	112.00
INVOICE: 040921								0066-02-000-065-0000-70675	-	
VENDOR TOTALS										336.00 YTD INVOICED
										336.00 YTD PAID
										112.00
3617 NTS COMMUNICATIONS, LLC.										
334713	04/30/21	346261	125		134600	P	05/12/21		UTILITIES	8.59
INVOICE: 025990001;043021								0066-02-000-065-0000-70440	-	
VENDOR TOTALS										332.58 YTD INVOICED
										332.58 YTD PAID
										8.59
11496 NUTRIEN AG SOLUTIONS, INC										
334395	04/20/21	345928	3693		134601	P	05/12/21		MAINT & PAVING/PRCT 1 & 3	275.00
INVOICE: 44860880								0005-03-000-198-0000-70356	-	
VENDOR TOTALS										275.00 YTD INVOICED
										275.00 YTD PAID
										275.00
3623 O'REILLY AUTOMOTIVE INC.										
334397	04/23/21	345931	3882		134602	P	05/12/21		EQUIPMENT PARTS & REPAIR	143.76
INVOICE: 1613-344834								0001-03-000-198-0000-70343	-	
334397	04/23/21	345931	3882		134602	P	05/12/21		EQUIPMENT PARTS & REPAIR	143.76
INVOICE: 1613-344834								0001-03-000-199-0000-70343	-	
334398	04/26/21	345932	3903		134602	P	05/12/21		AUTO REPAIR	43.17
INVOICE: 1613-345559								0001-02-000-054-0000-70335	-	
334399	04/26/21	345933	3905		134602	P	05/12/21		FLEET INVENTORY	251.82
INVOICE: 1613-345594								0001-00-000-000-0000-11800	-	
334400	04/27/21	345934	3919		134602	P	05/12/21		SHOP SUPPLIES	16.26
INVOICE: 1613-345750								0001-01-000-070-0000-70351	-	
334401	04/27/21	345935	3926		134602	P	05/12/21		AUTO REPAIR, FUEL, ETC	104.99
INVOICE: 1613-345785								0001-02-000-058-0000-70335	-	
334465	04/27/21	346003	3933		134602	P	05/12/21		FUEL & AUTO REPAIR	132.23
INVOICE: 1613-345822								0001-02-000-056-0000-70335	-16501	
334699	04/29/21	346246	3952		134602	P	05/12/21		SUPPLIES & OPERATING EXPE	10.79
INVOICE: 1010-352611								0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										12,904.75 YTD INVOICED	14,029.30 YTD PAID	846.78
3626 OFFICE DEPOT												
334464		03/31/21	346002	3466	134603	P	05/12/21		OFFICE SUPPLIES			77.98
INVOICE:	163430453001							0001-02-000-025-0000-70301	-			
VENDOR TOTALS										838.78 YTD INVOICED	1,557.43 YTD PAID	77.98
3687 ADVENTURE OUTDOORS COMPANY												
334468		04/27/21	346006	3925	134604	P	05/12/21		EQUIPMENT			390.00
INVOICE:	3925							0001-02-000-052-0000-70475	-			
VENDOR TOTALS										390.00 YTD INVOICED	390.00 YTD PAID	390.00
2128 OVERDRIVE, INC.												
334469		04/27/21	346007	3938	134605	P	05/12/21		DOWNLOADABLES			3,812.59
INVOICE:	01280CO21181422							0001-06-000-080-0000-70365	-			
VENDOR TOTALS										38,025.41 YTD INVOICED	41,874.83 YTD PAID	3,812.59
13742 PERFORMANCE FOOD GROUP INC												
334591		04/29/21	346135	3611	134606	P	05/12/21		SUPPLIES & OPERATING EXPE			505.38
INVOICE:	1228785							0116-02-000-065-0000-70676	-			
334702		04/29/21	346250	3635	134606	P	05/12/21		SUPPLIES & OPERATING EXPE			618.87
INVOICE:	1228783							0066-02-000-065-0000-70676	-			
VENDOR TOTALS										71,524.94 YTD INVOICED	66,050.18 YTD PAID	1,124.25
3933 MANUEL G. RANGEL												
334542		04/22/21	346085	3815	134607	P	05/12/21		OFFICE SUPPLIES			119.50
INVOICE:	20152							0001-05-000-078-0000-70301	-			
VENDOR TOTALS										3,457.62 YTD INVOICED	3,515.12 YTD PAID	119.50
6501 GERALD R. RATLIFF												
334318		04/20/21	345850		134608	P	05/12/21		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-20-0958-SB							0001-02-000-019-0000-70563	-			
334319		04/20/21	345851		134608	P	05/12/21		ASSIGNED COUNSEL:FELONY			750.00
INVOICE:	B-20-0714-SB							0001-02-000-019-0000-70563	-			
334320		04/20/21	345852		134608	P	05/12/21		ASSIGNED COUNSEL:FELONY			500.00
INVOICE:	B-17-0016-SB							0001-02-000-019-0000-70563	-			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334321	04/19/21	345853		134608	P	05/12/21		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-20-0835-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			55,748.75	YTD INVOICED				59,898.75	YTD PAID	2,750.00
8620 REGION III CDCAT										
	334617	05/03/21	346161	3947	134609	P	05/12/21		TRAVEL & TRAINING	30.00
	INVOICE: 043021							0001-01-000-003-0000-70428	-	
	334618	05/03/21	346162	3948	134609	P	05/12/21		EO TRAVEL & TRAINING	30.00
	INVOICE: 043021*1							0001-01-000-003-0000-70428	-ELECT	
VENDOR TOTALS			60.00	YTD INVOICED				60.00	YTD PAID	60.00
6096 REGIONS INTERSTATE BILLING SERVICE, INC.										
	334538	04/28/21	346081	3950	134610	P	05/12/21		EQUIPMENT PARTS & REPAIR	222.60
	INVOICE: XA120001077:01							0001-03-000-198-0000-70343	-	
	334538	04/28/21	346081	3950	134610	P	05/12/21		EQUIPMENT PARTS & REPAIR	222.60
	INVOICE: XA120001077:01							0001-03-000-199-0000-70343	-	
	334540	04/23/21	346083	3893	134610	P	05/12/21		EQUIPMENT PARTS & REPAIR	174.57
	INVOICE: XA120001002:01							0001-03-000-199-0000-70343	-	
VENDOR TOTALS			7,878.75	YTD INVOICED				7,878.75	YTD PAID	619.77
3972 NRG ENERGY INC.										
	334544	04/23/21	346088	618	134615	P	05/12/21		UTILITIES	23.92
	INVOICE: 13361100-4;042321							0001-01-000-143-0000-70440	-	
	334545	04/23/21	346089	228	134613	P	05/12/21		UTILITIES	10.97
	INVOICE: 13369792-0;042321							0001-03-000-198-0000-70440	-	
	334546	04/26/21	346090	228	134612	P	05/12/21		UTILITIES	9.19
	INVOICE: 13361099-8;042621							0001-03-000-198-0000-70440	-	
	334547	04/26/21	346091	228	134617	P	05/12/21		UTILITIES	33.95
	INVOICE: 13371560-7;042621							0001-03-000-198-0000-70440	-	
	334548	04/26/21	346092	228	134618	P	05/12/21		UTILITIES	60.88
	INVOICE: 13371559-9;042621							0001-03-000-198-0000-70440	-	
	334609	04/19/21	346153	133	134611	P	05/12/21		UTILITIES	9.18
	INVOICE: 13354716-6;041921							0001-06-000-081-0000-70440	-	
	334610	04/19/21	346154	134	134616	P	05/12/21		UTILITIES	30.33
	INVOICE: 13354717-4;041921							0001-06-000-081-0000-70440	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334611	04/19/21	346155	135	134614	P	05/12/21		UTILITIES	12.85
	INVOICE:	13360415-7:041921						0001-06-000-081-0000-70440	-	
VENDOR TOTALS			282,772.70	YTD INVOICED				335,435.21	YTD PAID	191.27
1317 GONZALO P. RIOS, JR.										
	334315	04/21/21	345847		134619	P	05/12/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	A-17-0422-SA						0001-02-000-019-0000-70563	-	
	334316	04/21/21	345848		134619	P	05/12/21		ASSIGNED COUNSEL:FELONY	250.00
	INVOICE:	A-20-0062-SA						0001-02-000-019-0000-70563	-	
VENDOR TOTALS			36,595.00	YTD INVOICED				40,907.50	YTD PAID	500.00
4079 RUNNELS COUNTY										
	334549	02/28/21	346093	539	134620	P	05/12/21		PRISONER HOUSING	2,520.00
	INVOICE:	022821						0001-02-000-042-0000-70550	-	
	334550	03/31/21	346094	539	134620	P	05/12/21		PRISONER HOUSING	14,805.00
	INVOICE:	033121						0001-02-000-042-0000-70550	-	
VENDOR TOTALS			28,254.00	YTD INVOICED				31,332.00	YTD PAID	17,325.00
9895 JAMES P. SADLER										
	334260	04/25/21	345788		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	495.00
	INVOICE:	C-21-0013-CPS						0001-02-000-019-0000-70561	-	
	334261	04/25/21	345789		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	292.50
	INVOICE:	C-21-0011-CPS						0001-02-000-019-0000-70561	-	
	334262	04/25/21	345790		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	787.50
	INVOICE:	C-21-0001-CPS						0001-02-000-019-0000-70561	-	
	334265	04/25/21	345793		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	1,593.00
	INVOICE:	C-20-0181-CPS						0001-02-000-019-0000-70561	-	
	334266	04/25/21	345794		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	835.50
	INVOICE:	C-20-0178-CPS						0001-02-000-019-0000-70561	-	
	334267	04/25/21	345795		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	666.00
	INVOICE:	C-20-0176-CPS						0001-02-000-019-0000-70561	-	
	334268	04/25/21	345796		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	1,506.00
	INVOICE:	C-20-0171-CPS						0001-02-000-019-0000-70561	-	
	334269	04/25/21	345797		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	1,652.25
	INVOICE:	C-20-0170-CPS						0001-02-000-019-0000-70561	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334270	04/25/21	345798		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	912.00
INVOICE:	C-20-0168-CPS							0001-02-000-019-0000-70561 -		
	334271	04/25/21	345799		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	801.75
INVOICE:	C-20-0164-CPS							0001-02-000-019-0000-70561 -		
	334272	04/25/21	345800		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	400.50
INVOICE:	C-20-0161-CPS;042521							0001-02-000-019-0000-70561 -		
	334273	04/25/21	345801		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	1,841.25
INVOICE:	C-20-0130-CPS							0001-02-000-019-0000-70561 -		
	334274	04/25/21	345802		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	337.50
INVOICE:	C-20-0107-CPS;042521							0001-02-000-019-0000-70561 -		
	334275	04/25/21	345803		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	135.00
INVOICE:	C-20-0099-CPS							0001-02-000-019-0000-70561 -		
	334276	04/25/21	345804		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	459.00
INVOICE:	C-20-0093-CPS;042521							0001-02-000-019-0000-70561 -		
	334277	04/25/21	345805		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-20-0079-CPS;042521							0001-02-000-019-0000-70561 -		
	334278	04/25/21	345806		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	1,645.50
INVOICE:	C-20-0062-CPS							0001-02-000-019-0000-70561 -		
	334280	04/25/21	345808		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	189.00
INVOICE:	C-20-0043-CPS;042521							0001-02-000-019-0000-70561 -		
	334282	04/25/21	345810		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	832.50
INVOICE:	C-20-0039-CPS;042521							0001-02-000-019-0000-70561 -		
	334283	04/25/21	345811		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	760.50
INVOICE:	C-20-0163-CPS							0001-02-000-019-0000-70561 -		
	334284	04/25/21	345812		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	652.50
INVOICE:	C-20-0150-CPS							0001-02-000-019-0000-70561 -		
	334285	04/25/21	345813		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	412.50
INVOICE:	C-20-0075-CPS							0001-02-000-019-0000-70561 -		
	334286	04/25/21	345814		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	420.75
INVOICE:	C-20-0019-CPS;042521							0001-02-000-019-0000-70561 -		
	334288	04/25/21	345816		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	742.50
INVOICE:	C-21-0019-CPS							0001-02-000-019-0000-70561 -		
	334308	04/25/21	345839		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	292.50
INVOICE:	C-12-0004-CPS;042521							0001-02-000-019-0000-70561 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334309	04/25/21	345840		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	135.00
INVOICE:	C-17-0035-CPS;042521							0001-02-000-019-0000-70561 -		
	334325	04/25/21	345857		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	757.50
INVOICE:	C-20-0015-CPS;042521							0001-02-000-019-0000-70561 -		
	334326	04/25/21	345858		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	135.00
INVOICE:	C-20-0011-CPS;042521							0001-02-000-019-0000-70561 -		
	334327	04/25/21	345859		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	315.00
INVOICE:	C-20-0008-CPS;042521							0001-02-000-019-0000-70561 -		
	334329	04/25/21	345861		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	427.50
INVOICE:	C-20-0007-CPS;042521							0001-02-000-019-0000-70561 -		
	334331	04/25/21	345863		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	436.50
INVOICE:	C-19-0148-CPS;042521							0001-02-000-019-0000-70561 -		
	334339	04/25/21	345871		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	247.50
INVOICE:	C-19-0138-CPS;042521							0001-02-000-019-0000-70561 -		
	334342	04/25/21	345874		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	427.50
INVOICE:	C-19-0137-CPS;042521							0001-02-000-019-0000-70561 -		
	334344	04/25/21	345876		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	567.00
INVOICE:	C-19-0114-CPS;042521							0001-02-000-019-0000-70561 -		
	334345	04/25/21	345877		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	607.50
INVOICE:	C-19-0082-CPS;042521							0001-02-000-019-0000-70561 -		
	334348	04/25/21	345880		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	239.25
INVOICE:	C-19-0062-CPS;042521							0001-02-000-019-0000-70561 -		
	334349	04/25/21	345881		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	562.50
INVOICE:	C-18-0138-CPS;042521							0001-02-000-019-0000-70561 -		
	334350	04/25/21	345882		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	22.50
INVOICE:	C-18-0134-CPS;042521							0001-02-000-019-0000-70561 -		
	334351	04/25/21	345883		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	150.00
INVOICE:	C-18-0096-CPS							0001-02-000-019-0000-70561 -		
	334352	04/25/21	345884		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	202.50
INVOICE:	C-18-0029-CPS;042521							0001-02-000-019-0000-70561 -		
	334353	04/25/21	345885		134622	P	05/12/21		ASSIGNED COUNSEL:CPS	324.00
INVOICE:	C-17-0014-CPS-2							0001-02-000-019-0000-70561 -		
	334354	04/25/21	345886		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	281.25
INVOICE:	C-17-0084-CPS;042521							0001-02-000-019-0000-70561 -		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334355	04/25/21	345887		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	63.00
	INVOICE: C-19-0005-CPS;042521							0001-02-000-019-0000-70561 -		
	334356	04/25/21	345888		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	198.00
	INVOICE: C-19-0028-CPS;042521							0001-02-000-019-0000-70561 -		
	334357	04/25/21	345889		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	576.00
	INVOICE: C-19-0073-CPS-1;0425							0001-02-000-019-0000-70561 -		
	334358	04/25/21	345890		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	229.50
	INVOICE: C-19-0070-CPS;042521							0001-02-000-019-0000-70561 -		
	334359	04/25/21	345891		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	561.00
	INVOICE: C-19-0119-CPS;042521							0001-02-000-019-0000-70561 -		
	334360	04/25/21	345892		134621	P	05/12/21		ASSIGNED COUNSEL:CPS	450.00
	INVOICE: C-20-0002-CPS;042521							0001-02-000-019-0000-70561 -		
	VENDOR TOTALS		61,279.50	YTD INVOICED				61,279.50	YTD PAID	26,893.50
15163	JESSE CALOWAY									
	334306	04/21/21	345837		134624	P	05/12/21		WITNESS EXPENSE	1,992.50
	INVOICE: 042121							0001-02-000-019-0000-70425 -NOCAP		
	334307	04/19/21	345838		134623	P	05/12/21		WITNESS EXPENSE	1,789.31
	INVOICE: 041921							0001-02-000-019-0000-70425 -NOCAP		
	VENDOR TOTALS		30,164.16	YTD INVOICED				37,656.76	YTD PAID	3,781.81
4139	SAN ANGELO PRO PUMP LLC									
	334553	04/08/21	346097	696	134625	P	05/12/21		HIRED SERVICES	460.50
	INVOICE: 109							0001-01-000-142-0000-70418 -		
	VENDOR TOTALS		6,194.25	YTD INVOICED				6,194.25	YTD PAID	460.50
5817	JOYCE GRAY									
	334648	04/20/21	346194	3791	134626	P	05/12/21		PROFESSIONAL FEES	110.00
	INVOICE: 042021							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		1,540.00	YTD INVOICED				1,540.00	YTD PAID	110.00
14060	SCURRY COUNTY									
	334570	03/31/21	346114	3195	134627	P	05/12/21		PRISONER HOUSING	23,520.00
	INVOICE: 033121							0001-02-000-042-0000-70550 -		



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334551 INVOICE:	04/10/21 3474427309	346095	3536	134637	P	05/12/21	0001-02-000-021-0000-70301	OFFICE SUPPLIES	50.65
	334552 INVOICE:	03/20/21 3472524751	346096	3269	134637	P	05/12/21	0001-01-000-036-0000-70301	OFFICE SUPPLIES	47.12
	334563 INVOICE:	04/10/21 3474427314	346107	3591	134637	P	05/12/21	0001-02-000-013-0000-70301	OFFICE SUPPLIES	42.24
	VENDOR TOTALS		56,845.44	YTD INVOICED				69,871.74	YTD PAID	140.01
4431	STERICYCLE, INC.									
	334705 INVOICE:	05/01/21 4010085277	346253	17	134638	P	05/12/21	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	130.25
	334707 INVOICE:	05/01/21 4010097711	346255	13	134638	P	05/12/21	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	136.55
	VENDOR TOTALS		2,134.40	YTD INVOICED				2,134.40	YTD PAID	266.80
1324	JAMES L. STEWART									
	334489 INVOICE:	04/28/21 D-20-1057-SA	346029		52364	E	05/12/21	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		26,000.00	YTD INVOICED				26,375.00	YTD PAID	750.00
14876	SUNOCO LLC									
	334554 INVOICE:	04/16/21 90399188	346098	316	134639	P	05/12/21	0001-03-000-199-0000-70338	FUEL	8,935.70
	334559 INVOICE:	04/08/21 90397734	346103	315	134639	P	05/12/21	0001-03-000-199-0000-70337	GASOLINE	5,498.20
	334560 INVOICE:	04/20/21 90399856	346104	251	134639	P	05/12/21	0001-03-000-198-0000-70338	FUEL	6,740.25
	VENDOR TOTALS		126,400.25	YTD INVOICED				128,753.80	YTD PAID	21,174.15
4473	ANGELO SUPERIOR SERVICES, INC.									
	334708 INVOICE:	05/04/21 159319	346256	4040	134640	P	05/12/21	0066-02-000-065-0000-70441	FACILITIES	162.00
	334710 INVOICE:	04/27/21 159142	346258	3400	134640	P	05/12/21	0116-02-000-065-0000-70441	FACILITIES	3,973.00
	VENDOR TOTALS		40,139.11	YTD INVOICED				53,487.21	YTD PAID	4,135.00



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TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334509	04/14/21	346049	3906	134648	P	05/12/21		DUES & SUBSCRIPTIONS	25.00
	INVOICE: 54399;041421							0001-06-000-090-0000-70405	-	
VENDOR TOTALS				25.00	YTD INVOICED			25.00	YTD PAID	25.00
4713 TEXAS SOCIETY OF CPAS INC										
	334507	04/26/21	346047	3888	134649	P	05/12/21		DUES & SUBSCRIPTIONS	315.00
	INVOICE: 910791							0001-01-000-035-0000-70405	-	
VENDOR TOTALS				315.00	YTD INVOICED			315.00	YTD PAID	315.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	334515	04/26/21	346059	855	134650	P	05/12/21		AUTO REPAIR	7.50
	INVOICE: 64950;042621							0001-02-000-054-0000-70335	-	
	334517	04/26/21	346060	855	134653	P	05/12/21		AUTO REPAIR	7.50
	INVOICE: 64949;042621							0001-02-000-054-0000-70335	-	
	334522	04/29/21	346065	292	134651	P	05/12/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 61747;042921							0001-03-000-199-0000-70343	-	
	334523	04/28/21	346066	292	134652	P	05/12/21		EQUIPMENT PARTS & REPAIR	7.50
	INVOICE: 19769;042821							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				1,358.75	YTD INVOICED			1,373.25	YTD PAID	30.00
8854 TGC WIRE ACCT - UHC										
	334528	04/30/21	346071		134654	P	05/12/21		DUE TO COBRA RETIREE	5.14
	INVOICE: 73261							0095-00-000-000-0000-22111	-	
VENDOR TOTALS				19,291.09	YTD INVOICED			19,291.09	YTD PAID	5.14
17161 TNTX, LLC										
	334505	04/23/21	346045	3805	134655	P	05/12/21		EQUIPMENT PARTS & REPAIR	417.18
	INVOICE: X420038210:01							0001-03-000-198-0000-70343	-	
VENDOR TOTALS				614.12	YTD INVOICED			614.12	YTD PAID	417.18
8392 PETROPLEX OFFICE SUPPLY, INC.										
	334683	04/15/21	346230	3727	134656	P	05/12/21		COPIER SUPPLIES/LEASES	33.99
	INVOICE: EA309570							0001-01-000-009-0000-70302	-	
	334688	04/23/21	346235	3881	134656	P	05/12/21		COPIER SUPPLIES/LEASES	135.96
	INVOICE: EA310178							0001-01-000-009-0000-70302	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										17,282.74 YTD INVOICED	19,532.08 YTD PAID	169.95
9101 UNIFIRST CORPORATION												
334529		04/22/21	346072	293	134657	P	05/12/21		SHOP SUPPLIES			10.28
INVOICE:	839	0302835						0001-01-000-070-0000-70351	-			
334529		04/22/21	346072	293	134657	P	05/12/21		UNIFORMS			20.94
INVOICE:	839	0302835						0001-01-000-070-0000-70391	-			
334529		04/22/21	346072	293	134657	P	05/12/21		UNIFORMS			16.26
INVOICE:	839	0302835						0001-06-000-081-0000-70391	-			
334531		04/22/21	346074	767	134657	P	05/12/21		SAFETY EQUIPMENT			29.25
INVOICE:	839	0302838						0001-01-000-132-0000-70358	-			
334532		04/15/21	346075	766	134657	P	05/12/21		UNIFORMS			62.54
INVOICE:	839	0302427						0001-01-000-136-0000-70391	-			
334533		04/22/21	346076	766	134657	P	05/12/21		UNIFORMS			62.54
INVOICE:	839	0302834						0001-01-000-136-0000-70391	-			
334534		04/15/21	346077	769	134657	P	05/12/21		SAFETY EQUIPMENT			29.25
INVOICE:	839	0302434						0001-01-000-180-0000-70358	-			
334535		04/23/21	346078	313	134657	P	05/12/21		UNIFORMS			73.15
INVOICE:	839	0302917						0001-03-000-199-0000-70391	-			
334536		04/29/21	346079	294	134657	P	05/12/21		UNIFORMS			29.25
INVOICE:	839	0303242						0001-01-000-138-0000-70391	-			
334537		04/29/21	346080	293	134657	P	05/12/21		SHOP SUPPLIES			10.28
INVOICE:	839	0303244						0001-01-000-070-0000-70351	-			
334537		04/29/21	346080	293	134657	P	05/12/21		UNIFORMS			20.94
INVOICE:	839	0303244						0001-01-000-070-0000-70391	-			
334537		04/29/21	346080	293	134657	P	05/12/21		UNIFORMS			16.26
INVOICE:	839	0303244						0001-06-000-081-0000-70391	-			
334539		04/22/21	346082	231	134657	P	05/12/21		UNIFORMS			104.38
INVOICE:	839	0302832						0001-03-000-198-0000-70391	-			
VENDOR TOTALS										12,396.82 YTD INVOICED	13,031.36 YTD PAID	485.32
5516 VULCAN CONSTRUCTION MATERIALS, LP												
334541		04/19/21	346084	3705	134658	P	05/12/21		MAINT & PAVING/PRCT 2 & 4			7,170.55
INVOICE:	62284055							0006-03-000-199-0000-70357	-			

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TO FISCAL 2021/08 10/01/2020 TO 09/30/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334543 INVOICE: 62284054	04/19/21	346086	2796	134658	P	05/12/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	9,058.06
	334619 INVOICE: 62284053	04/19/21	346164	2796	134658	P	05/12/21	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	1,786.41
	VENDOR TOTALS		57,343.77	YTD INVOICED				57,343.77	YTD PAID	18,015.02
5078 WEST PUBLISHING CORPORATION										
	334475 INVOICE: 843915261	03/01/21	346013	1128	134659	P	05/12/21	0001-02-000-025-0000-70435	BOOKS -	361.80
	334475 INVOICE: 843915261	03/01/21	346013	1128	134659	P	05/12/21	0041-02-000-025-0000-70435	BOOKS -	40.20
	VENDOR TOTALS		38,310.08	YTD INVOICED				48,442.45	YTD PAID	402.00
5083 WEST TEXAS BEARING & SUPPLY LTD										
	334519 INVOICE: 150228	04/16/21	346062	3754	134660	P	05/12/21	0001-01-000-144-0000-70530	BUILDING REPAIR -	17.15
	VENDOR TOTALS		62.27	YTD INVOICED				62.27	YTD PAID	17.15
5107 WEST TEXAS STEEL & SUPPLY, INC										
	334518 INVOICE: 531166	04/22/21	346061	3840	134661	P	05/12/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	87.56
	VENDOR TOTALS		872.44	YTD INVOICED				872.44	YTD PAID	87.56
13591 WRIGHT ASPHALT PRODUCTS CO, LLC										
	334516 INVOICE: SINV164759	04/26/21	346058	3598	134662	P	05/12/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	4,006.14
	334520 INVOICE: SINV164654	04/22/21	346063	237	134662	P	05/12/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	100.00
	334521 INVOICE: SINV164656	04/22/21	346064	237	134662	P	05/12/21	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3 -	100.00
	VENDOR TOTALS		148,610.58	YTD INVOICED				205,040.91	YTD PAID	4,206.14
5226 YELLOWHOUSE MACHINERY COMPANY										
	334612 INVOICE: 619338	04/27/21	346156	3910	134663	P	05/12/21	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	13.83
	334612	04/27/21	346156	3910	134663	P	05/12/21		EQUIPMENT PARTS & REPAIR	346.89



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	619338							0001-03-000-199-0000-70343	-	
VENDOR TOTALS				233,086.68	YTD INVOICED			234,091.16	YTD PAID	360.72
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
334613	02/26/21	346157	170		134664	P	05/12/21		ADMINISTRATIVE FEE	473.00
INVOICE:	022621							0001-01-000-009-0000-70801	-	
334614	03/31/21	346158	170		134664	P	05/12/21		ADMINISTRATIVE FEE	477.00
INVOICE:	033121							0001-01-000-009-0000-70801	-	
334615	04/26/21	346159	170		134664	P	05/12/21		ADMINISTRATIVE FEE	478.00
INVOICE:	042621							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				31,713.00	YTD INVOICED			31,713.00	YTD PAID	1,428.00
REPORT TOTALS										484,356.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	466,929.13
TOTAL EFT TRANSFERS	8	17,427.50

\*\* END OF REPORT - Generated by AMANDA LAUZIER \*\*